

Profit & Loss

Community: Trailwoods Homeowners Association
07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	9,215.00
4110 HOA/POA Late Fees	583.20
4100 Total Dues Income	9,798.20
4700 Prepays	33.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	97.40
4002 Total Lien Fee Income	397.40
TOTAL INCOME	10,228.60
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,425.29
5036 Lawn Maintenance (not in annual contract)	300.00
5037 Annual Lawn Maintenance	20,436.33
5033 Other Landscaping	600.00
5033 Total Landscaping	22,761.62
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	5,690.34
5112 Playground Repairs/Expenses	262.00
5100 Total Repairs & Maintenance Expense	5,952.34
5400 Utilities Expense	
5402 Water & Sewer	10,894.23
5404 Electric	1,367.68
5400 Total Utilities Expense	12,261.91
5600 Office Expense	
5605 Postage	84.18
5600 Other Office Expense	225.72
5600 Total Office Expense	309.90
TOTAL EXPENSE	41,535.77
NET INCOME	-31,307.17

NET INCOME SUMMARY

Income	10,228.60
Expense	-41,535.77
NET INCOME	-31,307.17